



Daily News Summary

Stock Bangladesh Limited

Date: 12th October, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

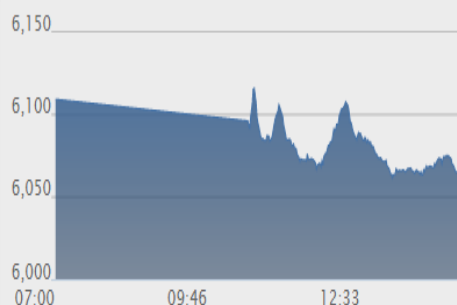
MARKET STATISTICS

12 OCT 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 6064.41 -44.16 -0.73 %



DS30 INDEX 2197.46 -10.99 -0.50 %

TRADE STATUS +138 -171 =24

122096 209.1268 7432.91

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

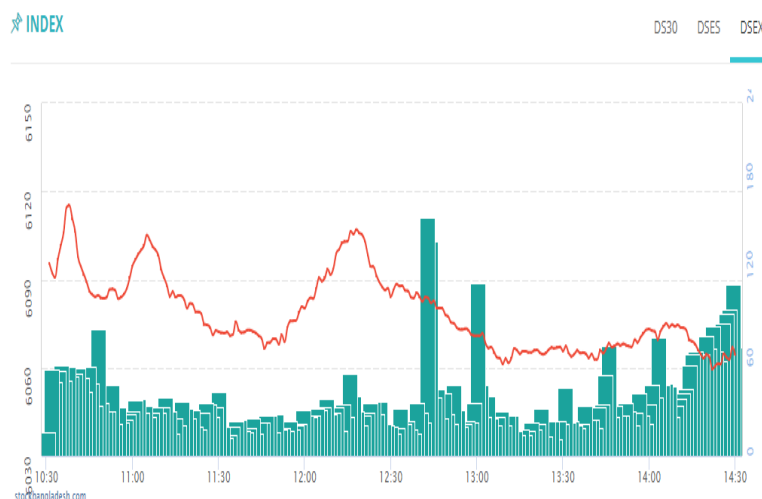
Total Trades	122,096
Volume	209,126,769
Turnover	7,432.907 million

INDEX INFORMATION

Index Name	Change Point
DS30	-10.98
DSEX	-44.16

Trade Status

+97 -197 = 37



Trading Code: PADMALIFE

News Title: PADMALIFE: Sale declaration of a Sponsor

News: Mr. Md. Abul Basher, one of the Sponsors of the Company, has expressed his intention to sell 1,00,000 shares out of his total holding of 4,53,600 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: RENATA

News Title: RENATA: Board Meeting schedule under LR 19(1) (Correction News)

News: (Correction News): As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 21, 2017 at 11:30 AM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017. In the earlier news it was disseminated at 11:30 PM.

Trading Code: MTB

News Title: MTB: Sale declaration of a Sponsor

News: Mr. A F M Mahfuz-Ul-Hassan, one of the Sponsors of the Company, has expressed his intention to sell 50,000 shares out of his total holding of 86,741 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: PADMALIFE

News Title: PADMALIFE: Sale declaration of a Sponsor

News: Mr. Yousuf Wazed Ali Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 80,000 shares out of his total holding of 4,20,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Buy declarations

News: Fakir Knitwears Limited & Zaman Agro Fisheries Limited (where Mr. Fakir Akhtaruzzaman is the MD of both Fakir Knitwears Limited & Zaman Agro Fisheries Limited and also a Director of Shahjalal Islami Bank Ltd.), have expressed their intentions to buy 37,00,000 shares and 72,000 shares of the Company respectively at prevailing market price through Stock Exchange within October 31, 2017.

Trading Code: NORTHERN

News Title: NORTHERN: Sale declaration of a Sponsor

News: Mr. A. Ahmed Yusuf, one of the Sponsors of the Company, has expressed his intention to sell 6,387 shares out of his total holding of 6,527 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within next 30 working days.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Resumption after Record Date

News: Trading of the shares of the Company will resume on 15.10.2017 after record date.

Trading Code: ETL

News Title: ETL: Resumption after Record Date

News: Trading of the shares of the Company will resume on 15.10.2017 after record date.

Trading Code: PADMALIFE

News Title: PADMALIFE: Sale declaration of a Sponsor Director

News: Mr. A.T.M Rafique, one of the Sponsors Directors of the Company, has expressed his intention to sell 50,000 shares out of his total holding of 8,15,200 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Query Response

News: In response to a DSE query dated October 11, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: NLI1STMF

News Title: NLI1STMF: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2017 was Tk. 0.68 as against Tk. 0.39 for July-September, 2016; NOCFPU was Tk. 0.83 for July-September, 2017 as against Tk. 0.37 for July-September, 2016. NAV per unit at market price was Tk. 15.96 as of September 30, 2017 and Tk. 16.23 as of June 30, 2017. NAV per unit at cost price was Tk. 12.70 as of September 30, 2017 and Tk. 13.52 as of June 30, 2017.

Trading Code: RENATA

News Title: RENATA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 21, 2017 at 11:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: NAVANACNG

News Title: NAVANACNG: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 19, 2017 at 3:45 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2017 was Tk. 0.62 as against Tk. 0.29 for July-September, 2016; NOCFPU was Tk. 0.76 for July-September, 2017 as against Tk. 0.38 for July-September, 2016. NAV per unit at market price was Tk. 14.96 as of September 30, 2017 and Tk. 15.16 as of June 30, 2017. NAV per unit at cost price was Tk. 11.99 as of September 30, 2017 and Tk. 12.72 as of June 30, 2017.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2017 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 19, 2017 at 2:45 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: MODERNDYE

News Title: MODERNDYE: Dividend Declaration

News: (continuation news of MODERNDYE): The Company has also reported EPS of Tk. 1.35, NAV per share of Tk. 4.74 and NOCFPS of Tk. 2.25 for the year ended on June 30, 2017 as against Tk. 1.49, Tk. 7.84 and Tk. 0.78 respectively for same period of the previous year. (end)

Trading Code: MODERNDYE

News Title: MODERNDYE: Dividend Declaration

News: The Board of Directors has recommended 8% cash dividend for the year ended on June 30, 2017. The Board has also decided to hold an EGM to amend Article 101 and 103 of the Article of Association & reconstitute the Board of Directors of the Company. Date of EGM & AGM: 26.11.2017, Time of EGM & AGM: 10:00 AM & 11:00 AM respectively, Venue: Spectra Convention Center Limited, House No. 19, Road No. 7, Gulshan-1, Dhaka-1212. Record Date for EGM & AGM: 01.11.2017. (cont.)

Trading Code: REPUBLIC

News Title: REPUBLIC: Buy declaration of a Public Director

News: Mr. Feroz U. Haider, one of the Directors (Public Director) of the Company, has expressed his intention to buy 1,30,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Dividend Declaration

News: The Board of Directors has recommended 7% Cash and 5% Stock dividend for the year ended on June 30, 2017. Date of AGM: 14.12.17. Time of AGM: 10:00 AM, Venue: Samarai Convention Center, 23/G/7, Panthapath, Dhaka. Record Date: 15.11.17. The Company has also reported EPS of Tk. 2.05, NAV per share of Tk. 38.51 and NOCFPS of Tk. (2.00) for the year ended on June 30, 2017 which was Tk. 2.26 (restated), Tk. 37.62(restated) and Tk. 1.01(restated) respectively for the 9 months period ended on June 30, 2016.

Trading Code: ITC

News Title: ITC: Dividend Declaration

News: The Board of Directors has recommended 6% Cash and 4% stock dividend for the year ended on June 30, 2017. Date of AGM: 04.12.17, Time: 10:30 AM, Venue: RAOWA Convention Hall -2 (Anchor Hall), VIP Road, Mohakhali, Dhaka. Record Date: 05.11.17. The Company has also reported EPS of Tk. 1.04, NAV per share of Tk. 16.22 and NOCFPS of Tk. 2.96 for the year ended on June 30, 2017 as against Tk. 0.88 (restated), Tk. 16.01 (restated) and Tk. (1.46) (restated) respectively for the same period of the previous year.

Thank You for Reading